

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2016

DEPARTMENT OF TRANSPORTATION

HOUSE BILL 4

MARKUP SHEETS with HCS Recommendations

Prepared by House Appropriations Staff

98TH General Assembly (2015)
Second Regular Session

MISSOURI DEPARTMENT OF TRANSPORTATION
Administration
Section 4.400

Budget Book Page 63

This section provides funding for administrative costs. Administration includes the functions of executive management and related support, accounting, audits and investigations, budgeting and funds management, community relations, employee benefits, equal opportunity, governmental relations, human resources, legal activities at Central Office, organizational results, risk management, and general services.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)
Other - Railroad Expense Fund (0659), State Road Fund (0320)

CORE ADJUSTMENTS:

ADMINISTRATION			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	7436	ADMINISTRATION E&E-0320	EE				(52,000)	(52,000)	for organizational dues
Reallocation	9168	ORGANIZATIONAL DUES-0320	EE				70,000	70,000	
Reallocation	9169	ORGANIZATIONAL DUES-0126	EE			5,000		5,000	
Reallocation	9170	ORGANIZATIONAL DUES-0659	EE				5,000	5,000	
							23,000	28,000	
DEPARTMENT CHANGES						5,000			
GOVERNOR CHANGES									
Added 'E'	7435	ADMINISTRATION PS-0320	OTH						
Added 'E'	7436	ADMINISTRATION E&E-0320	OTH						
GOVERNOR CHANGES									
DRAFT HCS CHANGES									
Removed 'E'	7435	ADMINISTRATION PS-0320	OTH						
Removed 'E'	7436	ADMINISTRATION E&E-0320	OTH						
DRAFT HCS CHANGES									
TOTAL CHANGES						5,000	23,000	28,000	

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.400												
ADMINISTRATION - 60505C												
CORE												
PERSONAL SERVICES	18,092,652	350.57	16,811,849	326.46	18,263,625	350.57	18,263,625	350.57	18,263,625	350.57	18,263,625	350.57
OTHER FUNDS	18,092,652	350.57	16,811,849	326.46	18,263,625	350.57	18,263,625 E	350.57	18,263,625 E	350.57	18,263,625	350.57
EXPENSE & EQUIPMENT	3,513,220	0.00	5,829,553	0.00	6,683,833	0.00	6,711,833	0.00	6,711,833	0.00	6,711,833	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	3,513,220	0.00	5,829,553	0.00	6,683,833	0.00	6,706,833 E	0.00	6,706,833 E	0.00	6,706,833	0.00
PROGRAM-SPECIFIC	15,729	0.00	18,661	0.00	15,729	0.00	15,729	0.00	15,729	0.00	15,729	0.00
OTHER FUNDS	15,729	0.00	18,661	0.00	15,729	0.00	15,729 E	0.00	15,729 E	0.00	15,729	0.00
TOTAL	\$21,621,601	350.57	\$22,660,063	326.46	\$24,963,187	350.57	\$24,991,187	350.57	\$24,991,187	350.57	\$24,991,187	350.57

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	98,483	0.00	98,483	0.00	98,483	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	98,483 E	0.00	98,483 E	0.00	98,483	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$98,483	0.00	\$98,483	0.00	\$98,483	0.00

Cost to continue the FY 2015 pay plan.

Administration Expansion - 1605009

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	700,000	0.00	700,000	0.00	700,000	0.00
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Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.400												
ADMINISTRATION - 60505C												
Administration Expansion - 1605009												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	700,000	0.00	700,000	0.00	700,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	700,000 E	0.00	700,000 E	0.00	700,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00

This expansion item is requested due to increased cost for administration activities such as professional services because of changes in business practices.

TOTAL - ADMINISTRATION	\$21,621,601	350.57	\$22,660,063	326.46	\$24,963,187	350.57	\$25,789,670	350.57	\$25,789,670	350.57	\$25,789,670	350.57
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**MISSOURI DEPARTMENT OF TRANSPORTATION
Administration Fringe Benefits
Section 4.405**

Budget Book Page 34

This core provides funding for retirement contributions, workers' compensation, and health/dental/life insurance benefits for administration employees.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: State Road Fund (0320E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-ADMINISTRATIO - 60508C												
CORE												
PERSONAL SERVICES	12,471,061	0.00	10,959,139	0.00	13,850,867	0.00	13,850,867	0.00	13,850,867	0.00	13,850,867	0.00
OTHER FUNDS	12,471,061	0.00	10,959,139	0.00	13,850,867 E	0.00	13,850,867 E	0.00	13,850,867 E	0.00	13,850,867 E	0.00
EXPENSE & EQUIPMENT	14,565,765	0.00	13,514,869	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00
OTHER FUNDS	14,565,765	0.00	13,514,869	0.00	15,797,243 E	0.00	15,797,243 E	0.00	15,797,243 E	0.00	15,797,243 E	0.00
TOTAL	\$27,036,826	0.00	\$24,474,008	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,648,110	0.00

TOTAL - FRINGE BENEFITS-ADMINISTRATIO	\$27,036,826	0.00	\$24,474,008	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,648,110	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Fringe Benefits - Construction
Section 4.405

Budget Book Page 35

This core provides funding for retirement contributions, workers' compensation, and health/dental/life insurance benefits for construction employees.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: Other - State Road Fund (0320E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-CONSTRUCTION - 60510C												
CORE												
PERSONAL SERVICES	45,328,542	0.00	41,083,675	0.00	50,128,728	0.00	50,128,728	0.00	50,128,728	0.00	50,128,728	0.00
OTHER FUNDS	45,328,542	0.00	41,083,675	0.00	50,128,728 E	0.00	50,128,728 E	0.00	50,128,728 E	0.00	50,128,728 E	0.00
EXPENSE & EQUIPMENT	456,307	0.00	455,628	0.00	527,107	0.00	527,107	0.00	527,107	0.00	527,107	0.00
OTHER FUNDS	456,307	0.00	455,628	0.00	527,107 E	0.00	527,107 E	0.00	527,107 E	0.00	527,107 E	0.00
TOTAL	\$45,784,849	0.00	\$41,539,303	0.00	\$50,655,835	0.00	\$50,655,835	0.00	\$50,655,835	0.00	\$50,655,835	0.00

TOTAL - FRINGE BENEFITS-CONSTRUCTION	\$45,784,849	0.00	\$41,539,303	0.00	\$50,655,835	0.00	\$50,655,835	0.00	\$50,655,835	0.00	\$50,655,835	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Fringe Benefits for Maintenance
Section 4.405

Budget Book Page 36

This core provides funding for retirement contributions, workers' compensation, and health/dental/life insurance benefits for maintenance employees.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: Federal - Department of Transportation - Highway Safety Fund (0149)
Other - State Road Fund (0320E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

FRINGE BENEFITS-MAINTENANCE	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							
Added 'E' 6312 FRINGES MAINTENANCE PS-0149				FED			
GOVERNOR CHANGES							
DRAFT HCS CHANGES							
Language – added "Personal Service"							
Removed 'E' 6312 FRINGES MAINTENANCE PS-0149				FED			
DRAFT HCS CHANGES							
TOTAL CHANGES							

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-MAINTENANCE - 60509C												
CORE												
PERSONAL SERVICES	102,232,406	0.00	93,103,912	0.00	113,042,756	0.00	113,042,756	0.00	113,042,756	0.00	113,042,756	0.00
FEDERAL FUNDS	216,453	0.00	154,991	0.00	230,885	0.00	230,885 E	0.00	230,885 E	0.00	230,885	0.00
OTHER FUNDS	102,015,953	0.00	92,948,921	0.00	112,811,871 E	0.00	112,811,871 E	0.00	112,811,871 E	0.00	112,811,871 E	0.00
EXPENSE & EQUIPMENT	6,291,455	0.00	6,287,267	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00
FEDERAL FUNDS	3,010	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	6,288,445	0.00	6,287,267	0.00	6,633,778 E	0.00	6,633,778 E	0.00	6,633,778 E	0.00	6,633,778 E	0.00
TOTAL	\$108,523,861	0.00	\$99,391,179	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$119,676,534	0.00

TOTAL - FRINGE BENEFITS-MAINTENANCE	\$108,523,861	0.00	\$99,391,179	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$119,676,534	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Fringe Benefits for Fleet, Facilities and Information Systems
Section 4.405

Budget Book Page 37

This core provides funding for retirement contributions, workers' compensation, and health/dental/life insurance benefits for fleet, facilities, and IS employees.

Legal Basis: RSMO 226.220, Art. IV section 30(b)

Funding Sources: Other - State Road Fund (0320E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-FLT,FAC & INFO - 60511C												
CORE												
PERSONAL SERVICES	9,402,328	0.00	7,118,278	0.00	10,298,358	0.00	10,298,358	0.00	10,298,358	0.00	10,298,358	0.00
OTHER FUNDS	9,402,328	0.00	7,118,278	0.00	10,298,358 E	0.00	10,298,358 E	0.00	10,298,358 E	0.00	10,298,358 E	0.00
EXPENSE & EQUIPMENT	204,117	0.00	203,410	0.00	244,493	0.00	244,493	0.00	244,493	0.00	244,493	0.00
OTHER FUNDS	204,117	0.00	203,410	0.00	244,493 E	0.00	244,493 E	0.00	244,493 E	0.00	244,493 E	0.00
TOTAL	\$9,606,445	0.00	\$7,321,688	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,542,851	0.00

TOTAL - FRINGE BENEFITS-FLT,FAC & INFO	\$9,606,445	0.00	\$7,321,688	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,542,851	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Fringe Benefits for Multimodal Administration
Section 4.405

Budget Book Page 38

This core provides funding for retirement contributions, workers' compensation, and health/dental/life insurance benefits for multimodal employees

Legal Basis: RSMo. 33.453, 33.546, 226.220, 226.225, 305.230, 389.610, 389.612, and 622.015

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

Other - Aviation Trust Fund (0952), Railroad Expense Fund (0659), State Road Fund (0320E), State Transportation Fund (0675)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

FRINGE BENEFITS-MULTIMODAL OP	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							
Added 'E' 0102 FRINGES MULTIMODAL PS-0126				FED			
Added 'E' 0115 FRINGES MULTIMODAL PS-0675				OTH			
Added 'E' 4662 FRINGES MULTIMODAL PS-0952				OTH			
Added 'E' 6181 FRINGES MULTIMODAL PS-0659				OTH			
GOVERNOR CHANGES							
DRAFT HCS CHANGES							
Removed 'E' 0102 FRINGES MULTIMODAL PS-0126				FED			
Removed 'E' 0115 FRINGES MULTIMODAL PS-0675				OTH			
Removed 'E' 4662 FRINGES MULTIMODAL PS-0952				OTH			
Removed 'E' 6181 FRINGES MULTIMODAL PS-0659				OTH			
DRAFT HCS CHANGES							
TOTAL CHANGES							

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-MULTIMODAL OP - 60512C												
CORE												
PERSONAL SERVICES	1,220,542	0.00	969,795	0.00	1,321,125	0.00	1,321,125	0.00	1,321,125	0.00	1,321,125	0.00
FEDERAL FUNDS	184,799	0.00	163,312	0.00	230,220	0.00	230,220 E	0.00	230,220 E	0.00	230,220	0.00
OTHER FUNDS	1,035,743	0.00	806,483	0.00	1,090,905 E	0.00	1,090,905 E	0.00	1,090,905 E	0.00	1,090,905 E	0.00
TOTAL	\$1,220,542	0.00	\$969,795	0.00	\$1,321,125	0.00	\$1,321,125	0.00	\$1,321,125	0.00	\$1,321,125	0.00

Fringe Benefits Expansion - 1605001

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	65,120	0.00	65,120	0.00	65,120	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	65,120 E	0.00	65,120 E	0.00	65,120 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$65,120	0.00	\$65,120	0.00	\$65,120	0.00

This expansion item would allow MoDOT to pay fringe benefits for two new rail inspectors and for Multimodal employees assisting with road fund activities such as underwater bridge inspection and snow fight. Personal services for the road fund activities were added in fiscal year 2015.

TOTAL - FRINGE BENEFITS-MULTIMODAL OF	\$1,220,542	0.00	\$969,795	0.00	\$1,321,125	0.00	\$1,386,245	0.00	\$1,386,245	0.00	\$1,386,245	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Construction
Section 4.410

Budget Book Page 83

This section provides funding for the planning, design, right-of-way acquisitions, payment to contractors, and pass-through funds to local entities for construction of new highways and debt service on outstanding bonds.

Legal Basis: RSMo 226.220, Art. IV section 30(b), 23 USC

Funding Sources: General Revenue Fund
Other - State Road (0320E), State Road Bond (0319E), State Road Fund - Series 2008 (0321E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

CONSTRUCTION	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 4402 CONSTRUCTION E&E-0320	EE				(18,000)	(18,000)	for organizational dues
DEPARTMENT CHANGES					(18,000)	(18,000)	
TOTAL CHANGES					(18,000)	(18,000)	

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
CONSTRUCTION - 60516C												
CORE												
PERSONAL SERVICES	64,987,950	1,326.44	61,272,638	1,218.42	65,618,938	1,326.44	65,618,938	1,326.44	65,618,938	1,326.44	65,618,938	1,326.44
OTHER FUNDS	64,987,950	1,326.44	61,272,638	1,218.42	65,618,938 E	1,326.44	65,618,938 E	1,326.44	65,618,938 E	1,326.44	65,618,938 E	1,326.44
EXPENSE & EQUIPMENT	794,320,813	0.00	797,150,551	0.00	829,040,644	0.00	829,022,644	0.00	829,022,644	0.00	829,022,644	0.00
GENERAL REVENUE	50,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	794,270,813	0.00	797,150,551	0.00	829,040,644 E	0.00	829,022,644 E	0.00	829,022,644 E	0.00	829,022,644 E	0.00
PROGRAM-SPECIFIC	409,008,656	0.00	421,735,904	0.00	430,677,517	0.00	430,677,517	0.00	430,677,517	0.00	430,677,517	0.00
GENERAL REVENUE	0	0.00	48,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	409,008,656	0.00	421,687,404	0.00	430,677,517 E	0.00	430,677,517 E	0.00	430,677,517 E	0.00	430,677,517 E	0.00
TOTAL	\$1,268,317,419	1,326.44	\$1,280,159,093	1,218.42	\$1,325,337,099	1,326.44	\$1,325,319,099	1,326.44	\$1,325,319,099	1,326.44	\$1,325,319,099	1,326.44

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	353,807	0.00	353,807	0.00	353,807	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	353,807 E	0.00	353,807 E	0.00	353,807 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$353,807	0.00	\$353,807	0.00	\$353,807	0.00

Cost to continue the FY 2015 pay plan.

Construction Expansion - 1605006

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,130,370	0.00	2,130,370	0.00	2,130,370	0.00
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Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
CONSTRUCTION - 60516C												
Construction Expansion - 1605006												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,130,370	0.00	2,130,370	0.00	2,130,370	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,130,370 E	0.00	2,130,370 E	0.00	2,130,370 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,130,370	0.00	\$2,130,370	0.00	\$2,130,370	0.00

This expansion item establishes funding to purchase an automatic road analyzer van, Traffic Management equipment increases and outside counsel.

Ashland Hwy Access - 1605015												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00

TOTAL - CONSTRUCTION	\$1,268,317,419	1,326.44	\$1,280,159,093	1,218.42	\$1,325,337,099	1,326.44	\$1,327,803,276	1,326.44	\$1,327,803,276	1,326.44	\$1,328,053,276	1,326.44
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MISSOURI DEPARTMENT OF TRANSPORTATION
Stimulus Fund to Road Fund Transfer
Section 4.410

Budget Book Page N/A

This item is requested to transfer funds from the Federal Stimulus Fund to the State Road Fund. Federal ARRA funds will be transferred to the State Road Fund to reimburse it for expenditures made associated with projects completed with these funds.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: Federal Stimulus Funds

CORE ADJUSTMENTS:

None

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	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
SRF HWY & BRIDGE PROG TRANSFER - 60564C												
CORE												
FUND TRANSFERS	6,430,000	0.00	5,467,647	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	6,430,000	0.00	5,467,647	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$6,430,000	0.00	\$5,467,647	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - SRF HWY & BRIDGE PROG TRANSFER	\$6,430,000	0.00	\$5,467,647	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION

Maintenance

Section 4.415

Budget Book Page 118

This section provides funding for maintenance of highways and bridges and the control of traffic on the highway system. This includes restoration and preservation of roadways, bridges, and facilities such as rest areas; snow and ice removal, mowing, litter pickup, signing, striping, and traffic control. The Motorcycle Safety Program also operates from this section.

Motor Carrier Services provides the public with a safe transportation system as well as information, credentials, permits, and enforces safety for businesses and individuals interested in commercial operations on public highways in and through Missouri.

Motor Carrier Highway Fund Refunds are collected for various surrendered plates, over dimension/over weight (OD/OW) permit overpayments and single-state overpayments.

Motor Carrier Motor Fuel Tax Refunds are collected for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other state fuel tax rates. Carriers file returns quarterly in Missouri as well as in their own state (base jurisdiction) for the net tax due/credit.

Two ferryboats' operations are also funded from this section.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: Federal - Department of Transportation - Highway Safety Fund (0149)
Other - Motorcycle Safety Trust Fund (0246), State Road Fund (0320E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

None

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	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
MAINTENANCE - 60514C												
CORE												
PERSONAL SERVICES	138,254,279	3,643.93	132,509,917	3,616.17	139,803,100	3,643.93	139,803,100	3,643.93	139,803,100	3,643.93	139,803,100	3,643.93
FEDERAL FUNDS	307,771	8.30	264,211	5.82	311,266	8.30	311,266	8.30	311,266	8.30	311,266	8.30
OTHER FUNDS	137,946,508	3,635.63	132,245,706	3,610.35	139,491,834 E	3,635.63	139,491,834 E	3,635.63	139,491,834 E	3,635.63	139,491,834 E	3,635.63
EXPENSE & EQUIPMENT	217,346,204	0.00	200,696,159	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00
FEDERAL FUNDS	54,393	0.00	54,394	0.00	54,393	0.00	54,393	0.00	54,393	0.00	54,393	0.00
OTHER FUNDS	217,291,811	0.00	200,641,765	0.00	222,738,895 E	0.00	222,738,895 E	0.00	222,738,895 E	0.00	222,738,895 E	0.00
PROGRAM-SPECIFIC	1,570,487	0.00	2,116,859	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00
OTHER FUNDS	1,570,487	0.00	2,116,859	0.00	1,592,389 E	0.00	1,592,389 E	0.00	1,592,389 E	0.00	1,592,389 E	0.00
TOTAL	\$357,170,970	3,643.93	\$335,322,935	3,616.17	\$364,188,777	3,643.93	\$364,188,777	3,643.93	\$364,188,777	3,643.93	\$364,188,777	3,643.93

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	753,809	0.00	753,809	0.00	753,809	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,677	0.00	1,677	0.00	1,677	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	752,132 E	0.00	752,132 E	0.00	752,132 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$753,809	0.00	\$753,809	0.00	\$753,809	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - MAINTENANCE	\$357,170,970	3,643.93	\$335,322,935	3,616.17	\$364,188,777	3,643.93	\$364,942,586	3,643.93	\$364,942,586	3,643.93	\$364,942,586	3,643.93
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MISSOURI DEPARTMENT OF TRANSPORTATION
Highway Safety Grants
Section 4.415

Budget Book Page 142

This section distributes Highway Safety Grants. Grant funding is designed specifically for behavioral traffic safety programs. The goal is for the funding to help reduce death, injury, and property damage.

Legal Basis: RSMo. 650.005

Funding Sources: Federal – Department of Transportation - Highway Safety Fund (0149)

CORE ADJUSTMENTS:

None

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	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
HIGHWAY SAFETY GRANTS - 60560C												
CORE												
EXPENSE & EQUIPMENT	999,475	0.00	1,300,546	0.00	999,475	0.00	999,475	0.00	999,475	0.00	999,475	0.00
FEDERAL FUNDS	999,475	0.00	1,300,546	0.00	999,475	0.00	999,475	0.00	999,475	0.00	999,475	0.00
PROGRAM-SPECIFIC	17,977,645	0.00	12,444,170	0.00	17,977,645	0.00	17,977,645	0.00	17,977,645	0.00	17,977,645	0.00
FEDERAL FUNDS	17,977,645	0.00	12,444,170	0.00	17,977,645	0.00	17,977,645	0.00	17,977,645	0.00	17,977,645	0.00
TOTAL	\$18,977,120	0.00	\$13,744,716	0.00	\$18,977,120	0.00	\$18,977,120	0.00	\$18,977,120	0.00	\$18,977,120	0.00

TOTAL - HIGHWAY SAFETY GRANTS	\$18,977,120	0.00	\$13,744,716	0.00	\$18,977,120	0.00	\$18,977,120	0.00	\$18,977,120	0.00	\$18,977,120	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Motor Carrier Safety Assistance Program
Section 4.415

Budget Book Page 145

Budget Book Page within Motor Carrier Safety Assistance program (MCSAP) include roadside inspection of all commercial motor vehicles (CMVs), compliance reviews, motor coach inspections, compliance audits, CMV traffic enforcement, traffic enforcement of passenger traffic around CMVs, data collection and reporting, public information and education, drug interdiction, and CDL skills testing compliance.

Legal Basis: 49 USC 31000

Funding Sources: Federal - MCSAP/Division of Transportation - Federal (0185)

CORE ADJUSTMENTS:

None

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	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
MOTOR CARRIER SAFETY ASSIST - 60565C												
CORE												
EXPENSE & EQUIPMENT	14,725	0.00	234,742	0.00	14,725	0.00	14,725	0.00	14,725	0.00	14,725	0.00
FEDERAL FUNDS	14,725	0.00	234,742	0.00	14,725	0.00	14,725	0.00	14,725	0.00	14,725	0.00
PROGRAM-SPECIFIC	1,985,000	0.00	1,243,086	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00
FEDERAL FUNDS	1,985,000	0.00	1,243,086	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00
TOTAL	\$1,999,725	0.00	\$1,477,828	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00

TOTAL - MOTOR CARRIER SAFETY ASSIST	\$1,999,725	0.00	\$1,477,828	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Highway Safety Fund Transfer
Section 4.420

Budget Book Page 158

This item is requested to transfer funds from the Highway Safety Federal Fund (0149) to the State Road Fund (0320). This transfer is required because Missouri state laws are not in compliance with federal guidelines. Pursuant to Title 23 USC Section 154, Open Container Requirements, a transfer of 2.5% of National Highway Performance and Surface Transportation Program apportionments must be used for driver behavioral education, enforcement, or hazard elimination roadway projects with a goal to reduce fatality and injury on Missouri's roads. These federal funds will be transferred to the State Road Fund for expenditures associated with hazard elimination roadway projects.

Legal Basis: RSMo. 650.005

Funding Sources: Federal - Department of Transportation - Highway Safety Fund (0149)

CORE ADJUSTMENTS:

HIGHWAY SAFETY FUND TRANSFER	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reduction T565 HIGHWAY SAFETY FUND TRF-0149	TRF			(23,000,000)		(23,000,000)	align to projected expenditures
				(23,000,000)		(23,000,000)	
				(23,000,000)		(23,000,000)	

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	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.420												
HIGHWAY SAFETY FUND TRANSFER - 60562C												
CORE												
FUND TRANSFERS	30,000,000	0.00	16,944,664	0.00	30,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
FEDERAL FUNDS	30,000,000	0.00	16,944,664	0.00	30,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
TOTAL	\$30,000,000	0.00	\$16,944,664	0.00	\$30,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00
TOTAL - HIGHWAY SAFETY FUND TRANSFER	\$30,000,000	0.00	\$16,944,664	0.00	\$30,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Fleet, Facilities and Information Systems
Section 4.425

Budget Book Page 165

MoDOT buildings have an estimated replacement value of \$675 million. MoDOT vehicles and equipment have an estimated replacement value of \$300 million. Efficient and effective operations require organized support in fleet management, facilities management, graphic services, procurements and other services.

MoDOT also maintains a large investment in information technology, such as computers, networks and information systems, which it depends upon to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and periodic (as needed) enhancements to improve functionality or perform additional tasks needed to conduct business.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: Other - State Road Fund (0320)

CORE ADJUSTMENTS:

FLEET,FACILITIES&INFO SYSTEMS	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							
Added 'E' 0118 FLEET FAC & INFO SYS E&E-0320	OTH						
Added 'E' 7464 FLEET FAC & INFO SYS PS-0320	OTH						
GOVERNOR CHANGES							
DRAFT HCS CHANGES							
Removed 'E' 0118 FLEET FAC & INFO SYS E&E-0320	OTH						
Removed 'E' 7464 FLEET FAC & INFO SYS PS-0320	OTH						
DRAFT HCS CHANGES							
TOTAL CHANGES							

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	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.425												
FLEET,FACILITIES&INFO SYSTEMS - 60513C												
CORE												
PERSONAL SERVICES	13,825,716	299.25	10,484,167	222.28	13,964,240	299.25	13,964,240	299.25	13,964,240	299.25	13,964,240	299.25
OTHER FUNDS	13,825,716	299.25	10,484,167	222.28	13,964,240	299.25	13,964,240 E	299.25	13,964,240 E	299.25	13,964,240	299.25
EXPENSE & EQUIPMENT	57,744,421	0.00	51,530,044	0.00	58,872,689	0.00	58,872,689	0.00	58,872,689	0.00	58,872,689	0.00
OTHER FUNDS	57,744,421	0.00	51,530,044	0.00	58,872,689	0.00	58,872,689 E	0.00	58,872,689 E	0.00	58,872,689	0.00
PROGRAM-SPECIFIC	1,005,378	0.00	116,912	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
OTHER FUNDS	1,005,378	0.00	116,912	0.00	1,052,106	0.00	1,052,106 E	0.00	1,052,106 E	0.00	1,052,106	0.00
TOTAL	\$72,575,515	299.25	\$62,131,123	222.28	\$73,889,035	299.25	\$73,889,035	299.25	\$73,889,035	299.25	\$73,889,035	299.25

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	75,293	0.00	75,293	0.00	75,293	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	75,293 E	0.00	75,293 E	0.00	75,293	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$75,293	0.00	\$75,293	0.00	\$75,293	0.00

Cost to continue the FY 2015 pay plan.

FFIS Expansion - 1605005

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,075,205	0.00	1,075,205	0.00	1,075,205	0.00
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	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.425												
FLEET,FACILITIES&INFO SYSTEMS - 60513C												
FFIS Expansion - 1605005												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,075,205	0.00	1,075,205	0.00	1,075,205	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,075,205 E	0.00	1,075,205 E	0.00	1,075,205	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,075,205	0.00	\$1,075,205	0.00	\$1,075,205	0.00

This expansion item is requested due to anticipated increased cost for equipment and fleet repairs.

TOTAL - FLEET,FACILITIES&INFO SYSTEMS	\$72,575,515	299.25	\$62,131,123	222.28	\$73,889,035	299.25	\$75,039,533	299.25	\$75,039,533	299.25	\$75,039,533	299.25
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MISSOURI DEPARTMENT OF TRANSPORTATION
HRC Refunds
Section 4.430

Budget Book Page 121

Section provides authority for MODOT to pay fuel tax refunds to other states in accordance with the International Fuel Tax Agreement, due to the disparity between Missouri's fuel tax rate and other states' rates.

Legal Basis: RSMo 226.008

Funding Sources: Other – State Highways and Transportation Department Fund (0644E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

None

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	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.430												
MOTOR CARRIER REFUNDS - 60555C												
CORE												
PROGRAM-SPECIFIC	30,025,000	0.00	19,720,215	0.00	30,025,000	0.00	30,025,000	0.00	30,025,000	0.00	30,025,000	0.00
OTHER FUNDS	30,025,000	0.00	19,720,215	0.00	30,025,000 E	0.00	30,025,000 E	0.00	30,025,000 E	0.00	30,025,000 E	0.00
TOTAL	\$30,025,000	0.00	\$19,720,215	0.00	\$30,025,000	0.00	\$30,025,000	0.00	\$30,025,000	0.00	\$30,025,000	0.00

Motor Carrier Refund Expansion - 1605007

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	10,240	0.00	10,240	0.00	10,240	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,240 E	0.00	10,240 E	0.00	10,240 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,240	0.00	\$10,240	0.00	\$10,240	0.00

This expansion item is requested to address anticipated growth in refunds.

TOTAL - MOTOR CARRIER REFUNDS	\$30,025,000	0.00	\$19,720,215	0.00	\$30,025,000	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Road Fund Transfer
Section 4.435

Budget Book Page 111

This transfer was previously administered by the Department of Revenue and is now being administered by MoDOT. This item makes the routine transfer from the Highway Fund to the Road Fund for highway user fees, less the (1) actual cost of collection of the department of revenue (but not to exceed three percent of the particular tax or fee collected), (2) actual cost of refunds for overpayments and erroneous payments of such taxes and fees and maintaining retirement programs as permitted by law and (3) actual cost of the state highway patrol in administering and enforcing any state motor vehicle laws and traffic regulations.

Legal Basis: RSMo 226.200 (6), Art. IV section 30(b)

Funding Sources: Other – State Highways and Transportation Department Fund (0644E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

None

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	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.435												
ROAD FUND TRANSFER - 60559C												
CORE												
FUND TRANSFERS	528,000,000	0.00	454,584,060	0.00	528,000,000	0.00	528,000,000	0.00	528,000,000	0.00	528,000,000	0.00
OTHER FUNDS	528,000,000	0.00	454,584,060	0.00	528,000,000 E	0.00	528,000,000 E	0.00	528,000,000 E	0.00	528,000,000 E	0.00
TOTAL	\$528,000,000	0.00	\$454,584,060	0.00	\$528,000,000	0.00	\$528,000,000	0.00	\$528,000,000	0.00	\$528,000,000	0.00
TOTAL - ROAD FUND TRANSFER	\$528,000,000	0.00	\$454,584,060	0.00	\$528,000,000	0.00	\$528,000,000	0.00	\$528,000,000	0.00	\$528,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Multimodal Operations Administration
Section 4.440

Budget Book Page 182

These personal service (PS) and expense and equipment (E&E) appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations' staff to provide assistance and administration of the multimodal programs within the State of Missouri.

Provides funding of administration for Multimodal Operations which works with the following:

- 124 public general aviation airports;
- 33 general public transportation providers;
- 200 elderly and disabled special transportation providers;
- 14 Missouri port authorities;
- 18 Railroads involving safety projects and highway related projects; and
- 2 inter-city rail passenger trains between St. Louis and Kansas City
- 3,800 public crossings and 3,000 private crossings
- 1 light-rail operator

Legal Basis: RSMo. 33.453, 33.546, 226.220, 226.225, 305.230, 389.610, 389.612, and 622.015

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)
Other - Aviation Trust Fund (0952), Railroad Expense Fund (0659), State Road Fund (0320), State Transportation Fund (0675)

CORE ADJUSTMENTS:

MULTIMODAL OPERATIONS ADMIN	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 6175 MULTIMODAL OPS ADMIN E&E-0659	EE				(5,000)	(5,000)	for organizational dues
DEPARTMENT CHANGES					(5,000)	(5,000)	
GOVERNOR CHANGES							
Added 'E' 7468 MULTIMODAL OPS ADMIN PS-0320	OTH						

Added 'E'	8904	MULTIMODAL OPS ADMIN E&E-0320	OTH
		GOVERNOR CHANGES	

DRAFT HCS CHANGES

Removed 'E'	7468	MULTIMODAL OPS ADMIN PS-0320	OTH
Removed 'E'	8904	MULTIMODAL OPS ADMIN E&E-0320	OTH
		DRAFT HCS CHANGES	
		TOTAL CHANGES	

(5,000)

(5,000)

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Department of Transportation

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.440												
MULTIMODAL OPERATIONS ADMIN - 60522C												
CORE												
PERSONAL SERVICES	1,751,684	33.30	1,547,439	29.58	1,788,078	33.68	1,788,078	33.68	1,788,078	33.68	1,788,078	33.68
FEDERAL FUNDS	269,658	6.31	241,935	4.69	308,846	7.11	308,846	7.11	308,846	7.11	308,846	7.11
OTHER FUNDS	1,482,026	26.99	1,305,504	24.89	1,479,232	26.57	1,479,232 E	26.57	1,479,232 E	26.57	1,479,232	26.57
EXPENSE & EQUIPMENT	421,432	0.00	159,284	0.00	461,401	0.00	456,401	0.00	456,401	0.00	456,401	0.00
FEDERAL FUNDS	249,625	0.00	27,336	0.00	269,600	0.00	269,600	0.00	269,600	0.00	269,600	0.00
OTHER FUNDS	171,807	0.00	131,948	0.00	191,801	0.00	186,801 E	0.00	186,801 E	0.00	186,801	0.00
PROGRAM-SPECIFIC	0	0.00	300	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	300	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,173,116	33.30	\$1,707,023	29.58	\$2,249,479	33.68	\$2,244,479	33.68	\$2,244,479	33.68	\$2,244,479	33.68

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,534	0.00	9,534	0.00	9,534	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,667	0.00	1,667	0.00	1,667	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,867 E	0.00	7,867 E	0.00	7,867	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,534	0.00	\$9,534	0.00	\$9,534	0.00

Cost to continue the FY 2015 pay plan.

Multimodal Admin PS Expansion - 1605008

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	87,216	2.00	87,216	2.00	87,216	2.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	87,216	2.00	87,216	2.00	87,216	2.00

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.440												
MULTIMODAL OPERATIONS ADMIN - 60522C												
Multimodal Admin PS Expansion - 1605008												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	49,098	0.00	49,098	0.00	49,098	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	49,098	0.00	49,098	0.00	49,098	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$136,314	2.00	\$136,314	2.00	\$136,314	2.00

This expansion item establishes funding to cover salary and travel costs for two new rail inspectors who will increase the safety in rail transport.

TOTAL - MULTIMODAL OPERATIONS ADMIN	\$2,173,116	33.30	\$1,707,023	29.58	\$2,249,479	33.68	\$2,390,327	35.68	\$2,390,327	35.68	\$2,390,327	35.68
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MISSOURI DEPARTMENT OF TRANSPORTATION
Support to the Multimodal Division - Reimbursement to Road Fund
Section 4.445

Budget Book Page 199

These appropriations are used to reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportations responsibilities in the areas of aviation, railroads, transit, and waterways.

Legal Basis: RSMo 33.543, RSMo 33.546, RSMo 226.225, RSMo 305.230, RSMo 622.015, RSMo 389.610, RSMo 389.612

Funding Sources: Federal – Multimodal Operations Federal Fund (0126)
Other - Aviation Trust Fund (0952), Railroad Expense Fund (0659), State Transportation Fund (0675)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.445												
SUPPORT TO THE MULTIMODAL DIV - 60523C												
CORE												
PROGRAM-SPECIFIC	284,567	0.00	198,418	0.00	284,567	0.00	284,567	0.00	284,567	0.00	284,567	0.00
FEDERAL FUNDS	83,500	0.00	34,933	0.00	83,500	0.00	83,500	0.00	83,500	0.00	83,500	0.00
OTHER FUNDS	201,067	0.00	163,485	0.00	201,067	0.00	201,067	0.00	201,067	0.00	201,067	0.00
TOTAL	\$284,567	0.00	\$198,418	0.00	\$284,567	0.00	\$284,567	0.00	\$284,567	0.00	\$284,567	0.00

Support to MO DIV Expansion - 1605013

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	44,500	0.00	44,500	0.00	44,500	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	44,500	0.00	44,500	0.00	44,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$44,500	0.00	\$44,500	0.00	\$44,500	0.00

This expansion item establishes funding to allow Multimodal to repay the road fund for expenses related to two new rail inspectors who will increase the safety in rail transport.

TOTAL - SUPPORT TO THE MULTIMODAL DIV	\$284,567	0.00	\$198,418	0.00	\$284,567	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Multimodal Operations - Revolving Loans
Section 4.450

Budget Book Page 214

This section provides loan funding to political subdivisions and/or organizations for non-highway transportation infrastructure and activities for:

1. The planning, acquisition, development and construction of transportation facilities other than highways;
2. The purchase of vehicles for transportation of elderly and disabled persons;
3. Purchase of rolling stock for transit purposes.

Legal Basis RSMo 226.191

Funding Sources: Other - State Transportation Assistance Revolving Fund (0841)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450												
MULTIMODAL REVOLVING LOAN - 60524C												
CORE												
PROGRAM-SPECIFIC	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
TOTAL - MULTIMODAL REVOLVING LOAN	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Transit Programs
Section 4.455

Budget Book Page 228

Section includes state funding for 33 public transportation providers.

Legal Basis: RSMo 33.543, RSMo 226.225

Funding Sources: General Revenue
Other - State Transportation Fund (0675)

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
TRANSIT FUNDS FOR STATE									
GOVERNOR CHANGES									
Reduction	2817	TRANSIT FUNDS FOR STATE-0101	PD		(1,000,000)			(1,000,000)	withheld in FY15
		GOVERNOR CHANGES			(1,000,000)			(1,000,000)	
DRAFT HCS CHANGES									
Reduction	2817	TRANSIT FUNDS FOR STATE-0101	PD		500,000			500,000	
		DRAFT HCS CHANGES			500,000			500,000	
		TOTAL CHANGES			(500,000)			(500,000)	

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.455												
TRANSIT FUNDS FOR STATE - 60527C												
CORE												
PROGRAM-SPECIFIC	1,060,875	0.00	1,045,875	0.00	1,560,875	0.00	1,560,875	0.00	560,875	0.00	1,060,875	0.00
GENERAL REVENUE	500,000	0.00	485,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	500,000	0.00
OTHER FUNDS	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00
TOTAL	\$1,060,875	0.00	\$1,045,875	0.00	\$1,560,875	0.00	\$1,560,875	0.00	\$560,875	0.00	\$1,060,875	0.00
TOTAL - TRANSIT FUNDS FOR STATE	\$1,060,875	0.00	\$1,045,875	0.00	\$1,560,875	0.00	\$1,560,875	0.00	\$560,875	0.00	\$1,060,875	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Capital Improvements for Elderly Transit Program
Section 4.460

Budget Book Page 237

This appropriation is for the disbursement of federal funding used to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities. It is designed to assist agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate.

The New Freedom Program provides funding through a formula basis for transportation services and public transportation alternatives beyond those required by the American Disabilities Act (ADA) to assist persons with disabilities. The allocation is based on the disabled population in a state.

Legal Basis 49 USC 5310, RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

CAPITAL IMPR - SEC 5310 (16)				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reduction	8493	CI GRANTS SEC 5310 (16)-0126		PD			(1,400,000)		(1,400,000)	align to projected expenditures
		DEPARTMENT CHANGES					(1,400,000)		(1,400,000)	
		TOTAL CHANGES					(1,400,000)		(1,400,000)	

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	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.460												
CAPITAL IMPR - SEC 5310 (16) - 60531C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	5,633	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	5,633	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	15,190,030	0.00	810,041	0.00	12,000,000	0.00	10,600,000	0.00	10,600,000	0.00	10,600,000	0.00
FEDERAL FUNDS	15,190,030	0.00	810,041	0.00	12,000,000	0.00	10,600,000	0.00	10,600,000	0.00	10,600,000	0.00
TOTAL	\$15,190,030	0.00	\$815,674	0.00	\$12,000,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00
TOTAL - CAPITAL IMPR - SEC 5310 (16)	\$15,190,030	0.00	\$815,674	0.00	\$12,000,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Missouri Elderly/Handicapped Assistance (MEHTAP)
Section 4.465

Budget Book Page 246

This appropriation is used to match the local share of funds used to provide essential transportation programs for elderly and/or handicapped clientele. Distribution of funds is made on the basis of relative point scores determined by the following equally-weighted criteria:

1. Need for service
2. Trip purpose
3. Cost effectiveness based on yearly statistical average cost per revenue mile and one-way passenger trips of all applicants
4. Cost and availability of alternative service

This program may provide up to the full match for any federal program that requires match. It may match on a 1:1 basis any local or private funds. In practice, the program reimburses, on average, less than 10% of eligible expenses.

Legal Basis: RSMo 208.250, RSMo 33.543, 7 CSR 10-7.010

Funding Sources: General Revenue
Other – State Transportation Fund (0675)

CORE ADJUSTMENTS:

None

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	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.465												
MO ELDRLY & HDCPD TRAN ASST P - 60532C												
CORE												
PROGRAM-SPECIFIC	2,468,607	0.00	2,371,383	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
GENERAL REVENUE	1,194,129	0.00	1,158,305	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00
OTHER FUNDS	1,274,478	0.00	1,213,078	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00
TOTAL	\$2,468,607	0.00	\$2,371,383	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00
TOTAL - MO ELDRLY & HDCPD TRAN ASST P	\$2,468,607	0.00	\$2,371,383	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Small Urban/Rural Transportation Program
Section 4.470

Budget Book Page 255

This program is used to maintain minimum levels of access to public transportation in all non-urbanized areas and support small city transit systems. These federal funds assist with providing access to medical care, social services, and employment in all non-urbanized areas. When used as a match for operating expenses, these funds can only subsidize 50% or less of a net operating loss. Capital assistance requires 20-50% matching funds.

The Job Access and Reverse Commute (JARC) program provides employment related transportation to welfare recipients and other low income persons.

Legal Basis 49 USC 5311, RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

SMALL URBAN & RURAL TRAN PROG				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reallocation	8726	SMALL URBAN&RURAL TRAN-0126		PD			(5,000)		(5,000)	for organizational dues
Reduction	8726	SMALL URBAN&RURAL TRAN-0126		PD			(9,000,000)		(9,000,000)	align to projected expenditures
							(9,005,000)		(9,005,000)	
DEPARTMENT CHANGES							(9,005,000)		(9,005,000)	
TOTAL CHANGES							(9,005,000)		(9,005,000)	

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	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.470												
SMALL URBAN & RURAL TRAN PROG - 60534C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	350,345	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	350,345	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	27,126,692	0.00	14,699,887	0.00	27,000,000	0.00	17,995,000	0.00	17,995,000	0.00	17,995,000	0.00
FEDERAL FUNDS	27,126,692	0.00	14,699,887	0.00	27,000,000	0.00	17,995,000	0.00	17,995,000	0.00	17,995,000	0.00
TOTAL	\$27,126,692	0.00	\$15,050,232	0.00	\$27,000,000	0.00	\$17,995,000	0.00	\$17,995,000	0.00	\$17,995,000	0.00

TOTAL - SMALL URBAN & RURAL TRAN PRO	\$27,126,692	0.00	\$15,050,232	0.00	\$27,000,000	0.00	\$17,995,000	0.00	\$17,995,000	0.00	\$17,995,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
National Discretionary Capital Grants
Section 4.475

Budget Book Page 263

These grants provide funding for the cost of replacement vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services. This appropriation is used as authorization to pass-through federal assistance to operators of rural city transit systems.

Legal Basis 49 USC 5309, RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

CAP GRANTS-SEC 5309 (SEC 3)				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reduction	1316	GRANTS-SEC 5309 (SEC 3)-0126		PD			(1,600,000)		(1,600,000)	align to projected expenditures
		DEPARTMENT CHANGES					(1,600,000)		(1,600,000)	
		TOTAL CHANGES					(1,600,000)		(1,600,000)	

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	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.475												
CAP GRANTS-SEC 5309 (SEC 3) - 60535C												
CORE												
PROGRAM-SPECIFIC	16,499,394	0.00	3,227,637	0.00	3,000,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
FEDERAL FUNDS	16,499,394	0.00	3,227,637	0.00	3,000,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
TOTAL	\$16,499,394	0.00	\$3,227,637	0.00	\$3,000,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00
TOTAL - CAP GRANTS-SEC 5309 (SEC 3)	\$16,499,394	0.00	\$3,227,637	0.00	\$3,000,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Planning Grants Multimodal
Section 4.480

Budget Book Page 270

This appropriation allows for the pass-through of federal transit planning assistance (FTA Section 5305) and federal highway administration planning assistance (FHWA PL funds) for metropolitan planning organizations, including state planning funds. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.

Legal Basis 49 USC 5305, RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.480												
PLANNING GRANTS-SEC 5303 (8) - 60536C												
CORE												
PROGRAM-SPECIFIC	15,910,249	0.00	6,823,761	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
FEDERAL FUNDS	15,910,249	0.00	6,823,761	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
TOTAL	\$15,910,249	0.00	\$6,823,761	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00
TOTAL - PLANNING GRANTS-SEC 5303 (8)	\$15,910,249	0.00	\$6,823,761	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Bus and Bus Facility Transit Grants
Section 4.485

Budget Book Page 277

The new federal transportation act, Moving Ahead for Progress in the 21st Century (MAP-21) was signed into law in July 2012 and contains a new bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities.

Legal Basis 49 USC 5339, RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

None

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	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.485												
BUS & BUS FACILITY TRNSIT GRNT - 60554C												
CORE												
PROGRAM-SPECIFIC	5,000,000	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
FEDERAL FUNDS	5,000,000	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$5,000,000	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

Bus&Bus Facility Trnsit Grnt Exp - 1605011

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

This expansion item would allow funding for the delivery of vehicle's ordered in prior years.

TOTAL - BUS & BUS FACILITY TRNSIT GRNT	\$5,000,000	0.00	\$0	0.00	\$4,000,000	0.00	\$4,400,000	0.00	\$4,400,000	0.00	\$4,400,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Rail Improvements
Section 4.490

Budget Book Page 297

The St. Louis to Kansas City route has been designated as part of a nine state improved passenger rail system that lacks the infrastructure necessary to support higher speeds. MoDOT secured \$36 million in 2010 for engineering/construction of multiple rail improvements along this route, and an additional \$13.5 million in 2011.

CI projects include: Osage River Bridge, west approach to Merchant's Bridge in St. Louis, St. Louis Terminal Track Improvements, Webster Universal Crossover, and grade crossing safety improvements. NEPA and preliminary engineering projects include: Bonnets Mill Universal Crossover, Double Track Lee's Summit to Pleasant Hill, Hermann Universal Crossover, Kingsville Passing Siding, Knob Noster Passing Siding Extension, and Strasburg Grade Separation

Legal Basis RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

IMPROVED PASSENGER RAIL	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reduction 1880 IMPROVED PASSENGER RAIL-0126	PD			(9,500,000)		(9,500,000)	align to projected expenditures
DEPARTMENT CHANGES				(9,500,000)		(9,500,000)	
TOTAL CHANGES				(9,500,000)		(9,500,000)	

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Department of Transportation

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	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.490												
IMPROVED PASSENGER RAIL - 60542C												
CORE												
PROGRAM-SPECIFIC	35,000,000	0.00	13,291,968	0.00	22,500,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
FEDERAL FUNDS	35,000,000	0.00	13,291,968	0.00	22,500,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL	\$35,000,000	0.00	\$13,291,968	0.00	\$22,500,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
TOTAL - IMPROVED PASSENGER RAIL	\$35,000,000	0.00	\$13,291,968	0.00	\$22,500,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Rail Improvements Transfer
Section 4.495

Budget Book Page 305

This item provides for a transfer of railroad ARRA funds from the MoDOT stimulus fund to the Multimodal Operations Federal Fund to pay for expenditures associated with improved passenger rail projects.

Legal Basis RSMo 33.546

Funding Sources: Federal - Federal Stimulus - Missouri Department of Transportation Fund (2268)

CORE ADJUSTMENTS:

MULTIMDL FED RAIL PRG TRANSFER				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reduction	T618	MULTIMDL FED RAIL PRG TRF-2268	TRF				(9,500,000)		(9,500,000)	align to projected expenditures
		DEPARTMENT CHANGES					(9,500,000)		(9,500,000)	
		TOTAL CHANGES					(9,500,000)		(9,500,000)	

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.495												
MULTIMDL FED RAIL PRG TRANSFER - 60580C												
CORE												
FUND TRANSFERS	35,000,000	0.00	13,021,845	0.00	22,500,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
FEDERAL FUNDS	35,000,000	0.00	13,021,845	0.00	22,500,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL	\$35,000,000	0.00	\$13,021,845	0.00	\$22,500,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
TOTAL - MULTIMDL FED RAIL PRG TRANSFE	\$35,000,000	0.00	\$13,021,845	0.00	\$22,500,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Light Rail Safety
Section 4.500

Budget Book Page N/A

Authority is provided in case of an accident on the light-rail Metro link system. MoDOT would be required to investigate the accident then assess Metro for the department's cost of conducting the investigation. To date, this appropriation has not been used.

Legal Basis RSMo 389.1010, RSMo 389.1005, 49CFR Part 659

Funding Sources: Other - Light Rail Safety Fund (0838)

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
LIGHT RAIL SAFETY									
DEPARTMENT CHANGES									
Reduction	6178	LIGHT RAIL SAFETY E&E-0838		PD			(1,000,000)	(1,000,000)	not needed
		DEPARTMENT CHANGES					(1,000,000)	(1,000,000)	
		TOTAL CHANGES					(1,000,000)	(1,000,000)	

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	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.500												
LIGHT RAIL SAFETY - 60556C												
CORE												
PROGRAM-SPECIFIC	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - LIGHT RAIL SAFETY	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
State Safety Oversight
Section 4.500

Budget Book Page 290

This section provides funding for the State Safety Oversight Program, which is required under the federal transportation reauthorization Act, MAP-21. MoDOT must assume responsibility for oversight of rail fixed-guideway public transportation safety, enforce federal law for rail fixed-guideway public transportation safety, and serve as the State Safety Oversight Agency. The federal government will match 80% of program costs. Local transit providers may not be billed for the cost of administration of the program.

Legal Basis RSMo 389.1010, RSMo 389.1005, 49 USC 5329

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)
Other - State Transportation Fund (0675)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.500												
STATE SAFETY OVERSIGHT - 60585C												
CORE												
PROGRAM-SPECIFIC	0	0.00	0	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00
FEDERAL FUNDS	0	0.00	0	0.00	505,962	0.00	505,962	0.00	505,962	0.00	505,962	0.00
OTHER FUNDS	0	0.00	0	0.00	126,491	0.00	126,491	0.00	126,491	0.00	126,491	0.00
TOTAL	\$0	0.00	\$0	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00

TOTAL - STATE SAFETY OVERSIGHT	\$0	0.00	\$0	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
State Match for Amtrak
Section 4.505

Budget Book Page 316

This appropriation provides for state assistance for daily rail passenger service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence.

A \$5 surcharge per intrastate passenger was implemented in April 2003 on the state route to create additional revenue and two stations were de-staffed to continue two daily trains in FY 2003. This revenue (collected and kept by Amtrak) is used to offset the amount paid by the state of Missouri to Amtrak.

Legal Basis: RSMo 226.225

Funding Sources: General Revenue

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.505												
STATE MATCH FOR AMTRAK - 60540C												
CORE												
PROGRAM-SPECIFIC	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00
GENERAL REVENUE	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00
TOTAL	\$8,900,000	0.00	\$8,900,000	0.00	\$8,900,000	0.00	\$8,900,000	0.00	\$8,900,000	0.00	\$8,900,000	0.00

State Match-Amtrak Expansion - 1605012

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,100,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,100,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,100,000	0.00	\$0	0.00	\$0	0.00

This expansion item would allow MoDOT to meet its contractual obligations for passenger rail service in Missouri. This amount will cover estimated operating costs in fiscal year 2016.

TOTAL - STATE MATCH FOR AMTRAK	\$8,900,000	0.00	\$8,900,000	0.00	\$8,900,000	0.00	\$11,000,000	0.00	\$8,900,000	0.00	\$8,900,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Amtrak Advertising and Station Improvements
Section 4.510

Budget Book Page 331

Section provides funding to improve rail passenger stations in Missouri.

Legal Basis: RSMo 226.225

Funding Sources: Other - State Transportation Fund (0675)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.510												
AMTRAK ADVERTISING & STATION - 60541C												
CORE												
EXPENSE & EQUIPMENT	915	0.00	25,000	0.00	915	0.00	915	0.00	915	0.00	915	0.00
OTHER FUNDS	915	0.00	25,000	0.00	915	0.00	915	0.00	915	0.00	915	0.00
PROGRAM-SPECIFIC	24,085	0.00	0	0.00	24,085	0.00	24,085	0.00	24,085	0.00	24,085	0.00
OTHER FUNDS	24,085	0.00	0	0.00	24,085	0.00	24,085	0.00	24,085	0.00	24,085	0.00
TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

TOTAL - AMTRAK ADVERTISING & STATION	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
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**MISSOURI DEPARTMENT OF TRANSPORTATION
RR Grade Crossing Hazards
Section 4.515**

Budget Book Page 339

This program is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with RSMo 389.612, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.

There are over 3,800 public highway and railroad crossings in the state. The cost to provide new lights and gates at any single crossing is approximately \$200,000.

The revenue generated from this fund is used in conjunction with federal funds for a total of approximately \$7.1 million annually.

Legal Basis: RSMo 389.612, RSMo Chapter 389

Funding Sources: Other - Grade Crossing Safety Account (0290)

CORE ADJUSTMENTS:

None

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Department of Transportation

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.515												
RR GRADE CROSSING HAZARDS - 60557C												
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	1,212,795	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
OTHER FUNDS	3,000,000	0.00	1,212,795	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$3,000,000	0.00	\$1,212,795	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
TOTAL - RR GRADE CROSSING HAZARDS	\$3,000,000	0.00	\$1,212,795	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
RR Grade Crossing Hazards Transfer Authority
Section 4.515

Budget Book Page N/A

In the event that the Rail Assessment fails to cover expenses incurred by the Railroad Safety staff, a transfer of up to \$100,000 from Grade Crossing Safety Account to the Railroad Expense Fund to cover E&E expenditures is authorized. To date, no transfer has been required.

Legal Basis: RSMo 389.612, RSMo Chapter 389

Funding Sources: Other - Grade Crossing Safety Account (0290)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.515												
GRADE CROSSING SAFETY TRANSFER - 60558C												
CORE												
FUND TRANSFERS	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - GRADE CROSSING SAFETY TRANSF	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Airport Capital Improvements and Maintenance
Section 4.520

Budget Book Page 346

This program is to ensure that Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding out of the Aviation Trust Fund (AT). Source for state aviation funding is from user fees on aviation. This includes a 9-cent per gallon tax on aviation gasoline and a portion of the state sales tax collected on jet fuel.

Missouri has 125 public use airports. 114 of these are general aviation facilities that provide aviation services to all customers except scheduled airlines and the military.

Legal Basis RSMo 305.230

Funding Sources: Other - Aviation Trust Fund (0952)

CORE ADJUSTMENTS:

AIRPORT CAPITAL IMPR & MAINT	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							
Reduction 9124 AIRPORT CI & MAINT-0101	PD		(2,000,000)			(2,000,000)	requested in CI bill
GOVERNOR CHANGES			(2,000,000)			(2,000,000)	
TOTAL CHANGES			(2,000,000)			(2,000,000)	

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.520												
AIRPORT CAPITAL IMPR & MAINT - 60545C												
CORE												
EXPENSE & EQUIPMENT	160,500	0.00	171,794	0.00	160,500	0.00	160,500	0.00	160,500	0.00	160,500	0.00
OTHER FUNDS	160,500	0.00	171,794	0.00	160,500	0.00	160,500	0.00	160,500	0.00	160,500	0.00
PROGRAM-SPECIFIC	9,839,500	0.00	3,841,066	0.00	9,339,500	0.00	9,339,500	0.00	7,339,500	0.00	7,339,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	0	0.00
OTHER FUNDS	9,839,500	0.00	3,841,066	0.00	7,339,500	0.00	7,339,500	0.00	7,339,500	0.00	7,339,500	0.00
TOTAL	\$10,000,000	0.00	\$4,012,860	0.00	\$9,500,000	0.00	\$9,500,000	0.00	\$7,500,000	0.00	\$7,500,000	0.00

Airport CI Maint Expansion - 1605003

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00

This expansion item is requested to allow MoDOT to construct several projects that are currently in design.

TOTAL - AIRPORT CAPITAL IMPR & MAINT	\$10,000,000	0.00	\$4,012,860	0.00	\$9,500,000	0.00	\$12,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Mid-Missouri Airports Capital Improvements
Section 4.525

Budget Book Page 363

CI funds for airports in mid-Missouri to create/update a master plan.

Legal Basis RSMo 305.230

Funding Sources: Other - Aviation Trust Fund (0952)

CORE ADJUSTMENTS:

None

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.525												
MID-MO AIRPORT MASTERPLANNING - 60566C												
CORE												
PROGRAM-SPECIFIC	1,000,000	0.00	0	0.00	350,000	0.00	350,000	0.00	350,000	0.00	350,000	0.00
OTHER FUNDS	1,000,000	0.00	0	0.00	350,000	0.00	350,000	0.00	350,000	0.00	350,000	0.00
TOTAL	\$1,000,000	0.00	\$0	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00

TOTAL - MID-MO AIRPORT MASTERPLANNIN	\$1,000,000	0.00	\$0	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Springfield-Branson National Airport Capital Improvements
Section 4.525

Budget Book Page 347

CI funds for Springfield-Branson National Airport.

Legal Basis RSMo 305.230

Funding Sources: Other - Aviation Trust Fund (0952)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.525												
SPRINGFIELD AIRPORT IMPRVMENTS - 60567C												
CORE												
PROGRAM-SPECIFIC	5,000,000	0.00	109,165	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	5,000,000	0.00	109,165	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$5,000,000	0.00	\$109,165	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SPRINGFIELD AIRPORT IMPRVMENT	\$5,000,000	0.00	\$109,165	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Federal Aviation Assistance Program
Section 4.530

Budget Book Page 371

This appropriation allows for the expenditure of federal funds through the State Block Grant Program which is funded by the FAA as part of the Airport Improvement Program. These funds go to general aviation, reliever, and small commercial service airports. Larger commercial service airports receive federal aviation funding directly from the FAA.

Legal Basis: RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.530												
FEDERAL AVIATION ASSISTANCE - 60546C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	1,566,550	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	1,566,550	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	41,416,304	0.00	24,463,752	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00
FEDERAL FUNDS	41,416,304	0.00	24,463,752	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00
TOTAL	\$41,416,304	0.00	\$26,030,302	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00
TOTAL - FEDERAL AVIATION ASSISTANCE	\$41,416,304	0.00	\$26,030,302	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Port Authority Financial Assistance
Section 4.535

Budget Book Page 378

This appropriation assists port authorities in carrying out their mission per Chapter 68 RSMo. There are currently 14 port authorities in the state. This appropriation also provides funding to a multi-state port commission with Illinois and Iowa.

Currently there are two port authorities that provide ferryboat service as an alternate mode of transportation across the Mississippi River that receive assistance from the Road Fund (see Maintenance core).

Legal Basis 68 RSMo

Funding Sources: Other - State Transportation Fund (0675)

CORE ADJUSTMENTS:

None

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.535												
PORT AUTH FINANCIAL ASST - 60548C												
CORE												
PROGRAM-SPECIFIC	375,000	0.00	368,960	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
OTHER FUNDS	375,000	0.00	368,960	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL	\$375,000	0.00	\$368,960	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
TOTAL - PORT AUTH FINANCIAL ASST	\$375,000	0.00	\$368,960	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Port Authority Capital Improvements
Section 4.535

Budget Book Page 385

This appropriation provides funds to port authorities for capital improvements.

Legal Basis 68 RSMo

Funding Sources: General Revenue

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
PORT AUTH CAPITAL IMPROVEMT P									
GOVERNOR CHANGES									
Reduction	2619	PORT AUTH CI FINANCL ASST-0101	PD		(3,000,000)			(3,000,000)	withheld in FY15
		GOVERNOR CHANGES			(3,000,000)			(3,000,000)	
DRAFT HCS CHANGES									
Reduction	2619	PORT AUTH CI FINANCL ASST-0101	PD		3,000,000			3,000,000	
		DRAFT HCS CHANGES			3,000,000			3,000,000	
		TOTAL CHANGES			0			0	

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.535												
PORT AUTH CAPITAL IMPROVMT P - 60549C												
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	2,909,999	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00
GENERAL REVENUE	3,000,000	0.00	2,909,999	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$2,909,999	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00	\$3,000,000	0.00

Port CI Expansion - 1605004												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00	\$0	0.00
This expansion item increases funding for port authorities which can be used to develop infrastructure to increase commerce on Missouri's waterways, improve connections between transportation modes and continue economic growth.												

TOTAL - PORT AUTH CAPITAL IMPROVMT P	\$3,000,000	0.00	\$2,909,999	0.00	\$3,000,000	0.00	\$6,000,000	0.00	\$0	0.00	\$3,000,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Flexible Federal Grant Authority
Section 4.540

Budget Book Page 221

This section establishes spending authority for any pass-through federal assistance for all modes within the Multimodal Division. It replaces the sections for Grants to Small Urban Areas and Light Density Rail (both \$1E's).

Legal Basis: RSMo. 33.453, 33.546, 226.220, 226.225, 305.230, 389.610, 389.612, and 622.015

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.540												
FED RAIL, PORT & FREIGHT ASST - 60552C												
CORE												
PROGRAM-SPECIFIC	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Freight Enhancement
Section 4.545

Budget Book Page 398

This request establishes funding for non-highway CI projects to increase use of waterways, remove modal bottlenecks and improve connections between modes. The funding requested would provide no more than 80% of the total cost of projects with local entities providing the remaining amount.

Legal Basis: RSMo 226.220, Art. IV section 30(c)

Funding Sources: Other - State Transportation Fund (0675)

CORE ADJUSTMENTS:

None

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.545												
FREIGHT ENHANCEMENT FUNDS - 60553C												
CORE												
PROGRAM-SPECIFIC	850,000	0.00	850,000	0.00	650,000	0.00	650,000	0.00	650,000	0.00	650,000	0.00
OTHER FUNDS	850,000	0.00	850,000	0.00	650,000	0.00	650,000	0.00	650,000	0.00	650,000	0.00
TOTAL	\$850,000	0.00	\$850,000	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00

Freigh Enhancement Expansion - 1605010												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

This expansion item increases funding for freight enhancement projects. The additional funds leverages local and/or federal funds to improve efficient movement of goods into, within and exporting from missouri. This translates into economic return, benefits and jobs for Missourians.

TOTAL - FREIGHT ENHANCEMENT FUNDS	\$850,000	0.00	\$850,000	0.00	\$650,000	0.00	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00
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